

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 09/27/2013

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost Sept 1st - 15th, 2013 - all departments	53,136.17
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	51,743.54
	Medicare Reimbursements - 87 retirees	3rd Qtr. 2013 Medicare deduction reimbursements (includes 31 spouses)	37,711.55
	Clinton County Treasurer	August 2013 tax receipts for County Property Tax - all liens	29,307.53
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	22,967.77
	Plattsburgh City School District	August 2013 receipts delinquent school taxes 11/12 & 12/13 rolls	21,339.64
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,977.97
	Clute, Clute & Thompson	Counsel fees for all City depts. - Corporate Counsel - July & August 2013	16,292.31
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - Aug/Sep 2013	6,975.82
	Lozman's	Tee shirts and awards for summer programs and Rockeater races - Rec Complex - Aug/Sept 2013	6,488.15
	NYS Industries for the Disabled	City Court cleaning costs for August 2013 - Municipal Bldgs.	4,898.25
	AM Rotary	2013 Mayor's Cup Rotary final share of Sponsorship/City share of advertising	4,390.00
	Comnetix	Live scan system annual maintenance & usage fee - Police Dept. - Aug 2012 - July 2013	4,373.50
	Buck Supply	Paper, printing, office, cleaning & bathroom supplies - Rec Complex, Police, WPCP & DPW - Aug/Sep 2013	3,153.72
	Fitworld Group LLC	Biggest loser sponsor for 2014 - Rec Complex - Sept 2013 agreement	3,000.00
	Surpass Chemical Co.	3,210 gallons of 15% sodium hypochlorite - WPCP - Sept 2013	2,614.55
	Charlebois Truck Parts Inc.	Truck repair and maintenance parts purchase - DPW - Aug/Sept 2013	2,017.09
	USPS-CMRS/POC	Postage for Data Processing mail machine - October 2013	2,000.00
	W.E. Aubuchon Co. Inc.	Purchases for hardware supplies - Rec, Rec Complex, Building Insp, DPW - Aug 2013	1,846.13
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 501.5 gallons - Police - Sept 2013	1,645.67
	Building Products Plus	Beach sign entrance support beams - Rec Complex - Sep 2013	1,432.00
	Endyne, Inc.	Processing monitoring costs - WPCP - Sept 2013	1,387.50
	Watch Guard	Software and warranty maintenance for system - Police - Sept 2013 asset seizure undefine	1,315.00
	Sherwin Williams	Paint and painting supplies for Gym and fields - Rec Complex - Sept 2013	1,025.75
	Judge & Duffy, Attorneys at Law	Article 7 assessment grieving process Main Mill Invest. - Assessor - Aug 2013	1,017.53
	Others - 71 total others	Various	14,960.59
		Total City	315,017.73
MLD:			
	City Chamberlain	9th monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	9th installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00
	Medicare Reimbursements - 19 retirees	3rd Qtr. 2013 Medicare deduction reimbursements (includes 8 spouses)	8,392.00
	ProAct, Inc.	Prescription health care cost September 1st - 15th, 2013	7,876.77
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,670.33
	WESCO Dist. Inc.	Inventory and substation material purchases - September 2013	5,756.29
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,913.62
	Wells Communication	Radio and power supply service calls - August 2013	768.46
	Stephen Ducatte	Office cleaning at 6 Miller St. - September 2013	700.00
	Others - 4 others	Various	889.42
		Total MLD	107,966.89
Specials:			
	City Capital Expenditures	Dams \$12.6k, Streets \$57.9k, Rec Comp. Fac \$28.5k, WFP \$8.9k, Water meters \$24.6k	132,439.96
	Special Revenue	Home financing revolving loan - Michael Racine	9,900.00
		Total Specials	142,339.96
	Gross Total		\$ 565,324.58
	Less: Inter-Fund Transactions		73,000.00
	Total Net Expenditures		\$ 492,324.58
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	267	339
	Base Hourly & Salary	208,216.23	\$ 7,636,180.42
	Overtime, Standby & Shift Differentials	22,289.23 10.70%	624,128.27 8.17%
	Vacation, Holiday, Pers. & Accum. Leave	Severance - (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Cordick \$2.3k Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	17,415.20 8.36% 1,195,054.93 15.65%
	Sick Leave	12,082.98 5.80%	333,353.03 4.37%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,196.05 1.05% 157,140.11 2.06%
	Higher Class Pay	Overpayment adjustment	783.48 0.38% 34,698.41 0.45%
	Sick Leave Buyout		623.16
	Health Insurance Buyout	Overpayment adjustment	45,011.77 0.59%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	96,246.52 1.26%
	College Degree Allowances		13,800.00
	Severance - sick leave time	Major \$21.2k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Cordick \$4.3k Johnson \$26.1k Scott \$1.3k PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD	21,273.75 131,366.80 1.72%
	Retroactive Pay		-
	Grand Total	\$ 284,256.92	\$ 10,267,603.42
	Overtime, Standby & Shift Diff	Police \$ 5,993.52 26.89% DPW 5,150.24 23.11% Fire 6,030.02 27.05% MLD 3,120.35 14.00% WPCP 1,102.68 4.95% Other City Depts. 892.42 4.00% Library - 0.00%	\$ 200,731.33 32.16% 127,327.24 20.40% 123,382.44 19.77% 75,881.34 12.16% 51,962.21 8.33% 43,359.63 6.95% 1,484.08 0.24%
		Overtime, Standby & Shift Diff - by depart.	\$ 22,289.23

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 9/27/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	174,045.53	200,731.33	(26,685.80)
DPW	212,460.00	157,351.97	127,327.24	30,024.73
Fire	143,000.00	105,908.56	123,382.44	(17,473.88)
MLD	160,000.00	118,499.09	75,881.34	42,617.75
WPCP	81,545.00	60,393.80	51,962.21	8,431.59
Other City	46,137.00	34,169.95	43,359.63	(9,189.68)
Library	<u>3,500.00</u>	<u>2,592.17</u>	<u>1,484.08</u>	<u>1,108.09</u>
Total	<u><u>881,642.00</u></u>	<u><u>652,961.07</u></u>	<u><u>624,128.27</u></u>	<u><u>28,832.80</u></u>